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ELIZABETHTOWN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 3

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-485,285.60	6,934,576.68
TOTAL ASSETS				-485,285.60	6,934,576.68
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		.00	-96.75
10	7461	ACCR SALARIES & BENEFIT PAYABLE		-5,645.92	-5,645.92
10	7462	Federally funded benefits payable		.00	1.00
10	7470	PAYROLL DED AND WITHHOLDING		-40,457.52	-37,299.75
10	7471	FEDERAL TAX WITHHELD PAYABLE		.00	603.61
10	7472	FICA/MED W/H PAYABLE		.00	-288.26
10	7474	KTRS WITHHELD PAYABLE		2,202.32	1,782.23
10	7499	CURRENT LIAB		.00	-1,173.30
10	7603	PURCHASE OBLIGATIONS		8,498.38	11,731.38
TOTAL LIABILITIES				-35,402.74	-30,385.76
FUND BALANCE					
10	6302	REVENUES CONTROL		-971,311.41	-2,915,238.72
10	7602	EXPENDITURES CONTROL		1,500,498.13	2,564,062.89
10	8732	Restricted Sick Leave payable		.00	-100,000.00
10	8745	COMMITTED - FUTURE CONSTR		.00	-800,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT		-8,498.38	-11,731.38
10	8770	UNASSIGNED FUND BALANCE		.00	-5,641,283.71
TOTAL FUND BALANCE				520,688.34	-6,904,190.92
TOTAL LIABILITIES + FUND BALANCE				485,285.60	-6,934,576.68

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-173,348.93	211,348.77
		TOTAL ASSETS	-173,348.93	211,348.77
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	.00	96.75
	20	7603 PURCHASE OBLIGATIONS	-44,872.36	45,817.20
		TOTAL LIABILITIES	-44,872.36	45,913.95
FUND BALANCE				
	20	6302 REVENUES CONTROL	-103,932.77	-432,620.27
	20	7602 EXPENDITURES CONTROL	277,281.70	398,012.63
	20	8731 RESTRICTED GRANTS	.00	-176,837.88
	20	8753 ASSIGNED-PURCH OBL - CURRENT	44,872.36	-45,817.20
		TOTAL FUND BALANCE	218,221.29	-257,262.72
		TOTAL LIABILITIES + FUND BALANCE	<u>173,348.93</u>	<u>-211,348.77</u>

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FUND: 21 DISTRICT ACTIVITY FUND ANNUAL					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	21	6101	7600	CASH IN BANK	-3,845.00	20,863.64
	21	6101	7605	CASH IN BANK	-81.69	2,888.29
	21	6101	7610	CASH IN BANK	-687.95	9,647.04
	21	6101	7615	CASH IN BANK	.00	3,371.83
	21	6101	7620	CASH IN BANK	-671.55	5,418.88
	21	6101	7625	CASH IN BANK	.00	1,633.07
	21	6101	7635	CASH IN BANK	-1,097.44	64.42
				TOTAL ASSETS	-6,383.63	43,887.17
LIABILITIES						
	21	7603		PURCHASE OBLIGATIONS	200.00	596.00
				TOTAL LIABILITIES	200.00	596.00
FUND BALANCE						
	21	6302		REVENUES CONTROL	-40.00	-14,331.05
	21	7602		EXPENDITURES CONTROL	6,423.63	21,937.24
	21	8740		COMMITTED FUND BALANCE	.00	-51,493.36
	21	8753		ASSIGNED-PURCH OBL - CURRENT	-200.00	-596.00
				TOTAL FUND BALANCE	6,183.63	-44,483.17
				TOTAL LIABILITIES + FUND BALANCE	6,383.63	-43,887.17

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1,135.59	829,907.11
			TOTAL ASSETS	1,135.59	829,907.11
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,135.59	-111,175.81
	31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-270,694.80
	31	8737	RESTRICTED - OTHER	.00	-226,831.66
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-221,204.84
			TOTAL FUND BALANCE	-1,135.59	-829,907.11
			TOTAL LIABILITIES + FUND BALANCE	-1,135.59	-829,907.11
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-76,619.62	1,153,162.86
TOTAL ASSETS			-76,619.62	1,153,162.86
FUND BALANCE				
32	6302	REVENUES CONTROL	-6,981.14	-544,862.95
32	7602	EXPENDITURES CONTROL	83,600.76	599,844.76
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-381,598.04
32	8737	RESTRICTED - OTHER	.00	-337,614.82
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-488,931.81
TOTAL FUND BALANCE			76,619.62	-1,153,162.86
TOTAL LIABILITIES + FUND BALANCE			76,619.62	-1,153,162.86

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	8105 CASH IN BANK	.00	66,488.05
	36	6101	8112 CASH IN BANK	.00	125.00
	36	6101	8517 CASH IN BANK	.00	13,830.70
	36	6101	8518 CASH IN BANK	-334.05	-1,621.54
	36	6105	8414 CASH WITH FISCAL AGENTS	.00	3.00
			TOTAL ASSETS	-334.05	78,825.21
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	334.05	1,621.54
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-80,446.75
			TOTAL FUND BALANCE	334.05	-78,825.21
			TOTAL LIABILITIES + FUND BALANCE	334.05	-78,825.21

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ELIZABETHTOWN INDEPENDENT SCHOOLS
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-20.00	.00
40	6105	CASH WITH FISCAL AGENTS	.00	82,583.50
40	6111	INVESTMENTS	.00	2,656,790.39
TOTAL ASSETS			-20.00	2,739,373.89
FUND BALANCE				
40	6302	REVENUES CONTROL	-264,295.62	-780,539.62
40	7602	EXPENDITURES CONTROL	264,315.62	780,539.62
40	8736	RESTRICTED - DEBT SERVICE	.00	-2,739,373.89
TOTAL FUND BALANCE			20.00	-2,739,373.89
TOTAL LIABILITIES + FUND BALANCE			<u>20.00</u>	<u>-2,739,373.89</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-24,434.77	363,601.82
51	6106	CASH - SCHOOL FOOD SERVICE	.00	62,782.95
51	6171	INVENTORIES FOR CONSUMPTION	.00	32,728.04
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	90,796.00
51	6400P	Deferred Outflows of resources	.00	313,723.00
TOTAL ASSETS			-24,434.77	863,631.81
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITY	.00	-327,775.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-954,347.00
51	77000	DEFERRED INFLOWS OF RESOURCES	.00	-17,161.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-101,952.00
TOTAL LIABILITIES			.00	-1,401,235.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-135,596.42	-188,874.56
51	7602	EXPENDITURES CONTROL	160,031.19	235,783.50
51	87370	RESTRICTED - OTHER	.00	254,140.00
51	8737P	RESTRICTED-OTHER	.00	742,576.00
51	8739	RESTRICTED NET ASSETS	.00	-506,021.75
TOTAL FUND BALANCE			24,434.77	537,603.19
TOTAL LIABILITIES + FUND BALANCE			=====24,434.77=====	=====863,631.81=====

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-269.69	54,861.96
52	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	18,444.00
52	6400P	Deferred Outflows of resources	.00	63,729.00
TOTAL ASSETS			-269.69	137,034.96
LIABILITIES				
52	75410	UNFUNDED OPEB LIABILITY	.00	-66,583.00
52	7541P	UNFUNDED PENSION LIABILITIES	.00	-193,864.00
52	77000	DEFERRED INFLOWS OF RESOURCES	.00	-3,486.00
52	7700P	DEFERRED INFLOW OF RESOURCES	.00	-20,710.00
TOTAL LIABILITIES			.00	-284,643.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-11,292.00	-39,330.00
52	7602	EXPENDITURES CONTROL	11,561.69	28,727.50
52	87370	RESTRICTED - OTHER	.00	51,625.00
52	8737P	RESTRICTED-OTHER	.00	150,845.00
52	8739	Restricted Net Assets	.00	-44,259.46
TOTAL FUND BALANCE			269.69	147,608.04
TOTAL LIABILITIES + FUND BALANCE			269.69	-137,034.96

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FUND: 7011 FIDUCIARY FUND - PRIVATE PURPO				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
76	6101	0078	CASH IN BANK	21.87	9,497.27
76	6101	0081	CASH IN BANK	.00	702.59
76	6101	0087	CASH IN BANK	237.07	102,929.79
76	6101	0088	CASH IN BANK	18.08	7,850.07
76	6101	0089	CASH IN BANK	-871.36	55,850.34
TOTAL ASSETS				-594.34	176,830.06
FUND BALANCE					
76	6302		REVENUES CONTROL	-405.66	-7,094.73
76	7602		EXPENDITURES CONTROL	1,000.00	15,500.00
76	8737		RESTRICTED - OTHER	.00	-185,235.33
TOTAL FUND BALANCE				594.34	-176,830.06
TOTAL LIABILITIES + FUND BALANCE				594.34	-176,830.06

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	267,795.00
80	6211	LAND IMPROVEMENTS	.00	568,233.00
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-512,699.20
80	6221	BUILDINGS AND BUILD IMPROVE	.00	53,495,168.54
80	6222	ACC DEPRECIATION BUILDINGS	.00	-19,929,302.93
80	6231	TECHNOLOGY EQUIPMENT	.00	1,875,830.02
80	6232	ACCUM DEPRECIATION TECH EQUIP	.00	-1,770,304.56
80	6241	VEHICLES	102,495.00	1,355,004.00
80	6242	ACCUM DEPRECIATION VEHICLES	-6,833.00	-1,128,616.85
80	6251	GENERAL	-86,091.00	1,009,079.85
80	6252	ACCUM DEPRECIATION GENERAL	6,833.00	-824,032.09
TOTAL ASSETS			16,404.00	34,406,154.78
FUND BALANCE				
80	8710	INVESTMENT IN GOVERN ASSETS	-16,404.00	-34,406,154.78
TOTAL FUND BALANCE			-16,404.00	-34,406,154.78
TOTAL LIABILITIES + FUND BALANCE			<u>-16,404.00</u>	<u>-34,406,154.78</u>

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND BUILD IMPROVE	.00	339,450.00
81	6222	ACC DEPRECIATION BUILDINGS	.00	-332,508.23
81	6251	GENERAL	.00	998,267.71
81	6252	ACCUM DEPRECIATION GENERAL	.00	-835,879.91
TOTAL ASSETS			.00	169,329.57
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-169,329.57
TOTAL FUND BALANCE			.00	-169,329.57
TOTAL LIABILITIES + FUND BALANCE			.00	-169,329.57

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